

Company Registration No. 4915197 (England and Wales)

24TALK LIMITED

**DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 JULY 2007

Carpenter Box LLP
Chartered Accountants
Grafton Lodge
15 Grafton Road
Worthing
West Sussex
BN11 1QR

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COMPANIES HOUSE

24TALK LIMITED

COMPANY INFORMATION

| | |
|--------------------------|--|
| Director | Mr G M Thornley |
| Secretary | Mr O Bloodworth |
| Company number | 4915197 |
| Registered office | Grafton Lodge, 15 Grafton Road Worthing West Sussex BN11 1QR |
| Accountants | Carpenter Box LLP Grafton Lodge 15 Grafton Road Worthing West Sussex BN11 1QR |
| Business address | Premium House, Brighton Road Worthing West Sussex BN11 2BJ |

24TALK LIMITED

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24TALK LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 JULY 2007

The director presents his report and financial statements for the year ended 31 July 2007. The company is dormant and has not traded during the year.

Director

The following director has held office since 1 August 2006:

Mr G M Thornley

Director's responsibilities

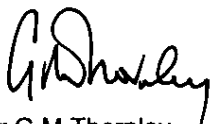
The director is responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



Mr G M Thornley

Director

1/4/08

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2007

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

24TALK LIMITED

BALANCE SHEET AS AT 31 JULY 2007

| | Notes | 2007 £ | 2006 £ |
|--|-------|--------------|--------------|
| Current assets | | | |
| Debtors | 3 | 1,000 | 1,000 |
| Total assets less current liabilities | | <u>1,000</u> | <u>1,000</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 1,000 | 1,000 |
| Shareholders' funds | | <u>1,000</u> | <u>1,000</u> |

In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by section 249AA(1) of the Companies Act 1985,
- (b) No notice has been deposited under section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

Approved by the Board and authorised for issue on

1/4/08



Mr G M Thornley
Director

24TALK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax

3 Debtors

| | 2007 | 2006 |
|--|------|------|
| | £ | £ |

| | | |
|---------------|--------------|--------------|
| Other debtors | 1,000 | 1,000 |
| | <u>1,000</u> | <u>1,000</u> |

4 Share capital

| | 2007 | 2006 |
|--|------|------|
| | £ | £ |

Authorised

| | | |
|----------------------------------|--------------|--------------|
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |
| | <u>1,000</u> | <u>1,000</u> |

Allotted, called up and fully paid

| | | |
|----------------------------------|--------------|--------------|
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |
| | <u>1,000</u> | <u>1,000</u> |

5 Control

The ultimate parent company is OneBill Group Limited, a company registered in England and Wales, of which Mr G M Thornley is the sole shareholder. The immediate parent company is OneBill Limited